GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. <u>7,00,00,000</u>/- to <u>MUNICIPAL ADMINISTRATION, HOD</u> Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 518

Dated: 20-09-2014

Read the following:-

G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
 G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
 G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
 G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
 U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

6. G.O. Ms. No. 26Fin(BG)Dept. dt.22-08-2014

ORDER:

In pursuance of the orders issued in references read above, the <u>MUNICIPAL ADMINISTRATION, HOD</u> is hereby issued a Budget Release Order for an amount of Rs.7,00,00,000/-(Rupees <u>Seven Crores</u>) Non -Plan from the BE provision 2014-15 towards meeting the expenditure for the months of September - 2014 under the following schemes.

(Rs. in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE Jun, Jul, Aug & Sep-2014 | Additional Amounts Sanctioned | Amounts Reappro -priated | Total Provision in BE Jun, Jul, Aug & Sep-2014 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|--|---------------------------|-------------------|---|-------------------------------------|--------------------------------|---|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Assistance to Municipal Corporations for maintenance of Roads Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: Concerned DDO Remarks: | | | | | | | | | |
| 1 | 3054-04-191-00-11-310-312 | V | 7,00,00 | | | 7,00,00 | 5,25,00 | 1,75,00 | |
| Scheme Name: Assistance to Municipalities for maintenance of Roads Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: Concerned DDO Remarks: | | | | | | | | | |
| 2 | 3054-04-191-00-07-310-312 | V | 21,00,00 | | | 21,00,00 | 15,75,00 | 5,25,00 | |
| | | Total | 28,00,00 | | | 28,00,00 | 21,00,00 | 7,00,00 | |

The (MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao Special Secretary to Government (IF)

To

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT MUNICIPAL ADMINISTRATION, HOD

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.